

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
March 31, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,926,213.10
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,926,213.10</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,714,584.95
Total fixed Income Securities	<u>11,714,584.95</u>

Broad Domestic Equity

Ssga Russell 3000	15,386,314.41
Total Broad Domestic Equity	<u>15,386,314.41</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	451,120.94
Lazard International Equities	7,077,167.92
Total Global Equity Ex-U.S.	<u>7,528,288.86</u>

Receivables and Payables

Income Receivable	3,520.26
Income payable to/from	-

Total Assets

\$ 38,558,921.58

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,520.26	\$ 13,131.88
ST Liquidity Internally Managed	-	-
	<u>3,520.26</u>	<u>13,131.88</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	111,537.26	451,069.84
	<u>111,537.26</u>	<u>451,069.84</u>
Broad Domestic Equity		
Ssga Russell 3000	1,012,104.57	(43,655.82)
	<u>1,012,104.57</u>	<u>(43,655.82)</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	27,611.02	(38,360.77)
Lazard International Equities	438,260.91	(464,028.27)
	<u>465,871.93</u>	<u>(502,389.04)</u>
Total Investment Income (Loss)	\$ 1,593,034.02	\$ (81,843.14)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	36,965,887.56	38,640,764.72
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 38,558,921.58</u>	<u>\$ 38,558,921.58</u>
	-	-